
State Shared Revenues (2005 FYE)

VENDOR NAME: Bradford

RECORD # 1609

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$295.52
	4/20/2005	\$250.20
Total for Beer Tax		\$545.72

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$210.08
	8/20/2004	\$208.80
	9/20/2004	\$208.80
	10/20/2004	\$208.80
	11/20/2004	\$208.80
	12/20/2004	\$208.79
	1/20/2005	\$208.79
	2/20/2005	\$208.79
	3/20/2005	\$208.79
	4/20/2005	\$208.79
	5/20/2005	\$208.79
	6/20/2005	\$208.79
Total for City Streets and Transportation System		\$2,506.81

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,405.85
Total for Excise Tax		\$2,405.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradford

RECORD # 1609

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$542.87
7/20/2004	\$1,806.70
7/20/2004	\$292.49
8/20/2004	\$285.37
8/20/2004	\$1,868.52
8/20/2004	\$529.65
9/20/2004	\$549.09
9/20/2004	\$1,857.12
9/20/2004	\$295.84
10/20/2004	\$553.14
10/20/2004	\$298.03
10/20/2004	\$1,901.34
11/20/2004	\$1,778.88
11/20/2004	\$525.72
11/20/2004	\$283.26
12/20/2004	\$560.37
12/20/2004	\$301.92
12/20/2004	\$1,914.95
1/20/2005	\$1,772.87
1/20/2005	\$278.68
1/20/2005	\$517.23
2/20/2005	\$1,788.75
2/20/2005	\$287.51
2/20/2005	\$533.63
3/20/2005	\$288.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradford

RECORD # 1609

3/20/2005	\$536.20
3/20/2005	\$1,828.22
4/20/2005	\$223.08
4/20/2005	\$1,396.88
4/20/2005	\$414.03
5/20/2005	\$1,925.88
5/20/2005	\$292.42
5/20/2005	\$542.73
6/20/2005	\$1,821.40
6/20/2005	\$296.21
6/20/2005	\$549.76

Total for Gasoline and Motor Fuel Tax

\$31,439.64

Income Tax

DATE

AMOUNT

7/30/2004	\$1,698.99
-----------	------------

Total for Income Tax

\$1,698.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradford

RECORD # 1609

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,504.98
	8/20/2004	\$5,628.28
	9/20/2004	\$5,525.31
	10/20/2004	\$5,450.01
	11/20/2004	\$5,529.65
	12/20/2004	\$5,442.45
	1/20/2005	\$5,332.83
	2/20/2005	\$6,895.75
	3/20/2005	\$4,997.23
	4/20/2005	\$5,240.25
	5/20/2005	\$5,771.84
	6/20/2005	\$5,693.88
Total for Sales Tax		\$67,012.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Bradford

RECORD # 1609

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$13.04
8/4/2004	\$12.78
9/7/2004	\$16.48
10/6/2004	\$10.69
11/3/2004	\$18.59
12/3/2004	\$18.11
1/6/2005	\$15.94
2/3/2005	\$15.52
3/7/2005	\$11.05
4/7/2005	\$12.06
5/5/2005	\$21.68
6/7/2005	\$16.61
Total for Telecommunications Sales Tax	\$182.55

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,976.44
1/20/2005	\$1,976.44
4/20/2005	\$1,976.44
6/20/2005	\$1,976.43
Total for TVA - In Lieu of Tax	\$7,905.75